



**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001

November 14, 2025

Scrip Code: **531846**

Trading Symbol: **TRINITYLEA**

Dear Sirs,

**Sub: Outcome of the Board Meeting held on Friday, November 14, 2025 pursuant to Regulation 33 and 30 read with schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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In continuation of our letter dated November 07, 2025 and pursuant to Regulation 33 and 30 read with schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of Board of Directors was held on Friday, November 14, 2025 and inter-alia the Un-Audited Financial Results (Standalone and Consolidated) for the quarter and half-year ended on September 30, 2025 were approved based on the recommendation of the Audit Committee and the Independent Auditor's Limited Review Report on the same was taken on record.

The meeting of the Board of Directors commenced at 02:00 p.m. and concluded at 04:30 p.m.

The closure of trading window will end 48 hours after the results are made public on November 14, 2025.

We request you to take the above on record and disseminate the same on your website.

Thanking you,

Yours faithfully,  
For **Trinity League India Limited**

**Gaurav Bajpai**  
Company Secretary and  
Compliance Officer

Enc: as above

**TRINITY LEAGUE INDIA LTD.**

Regd. Office : A 23, Mandakini Enclave, Alaknanda, GK-II, New Delhi-110019

Corporate Office : "Trinity Tower", B-2, Sector-7, Noida 201301 (U.P.),

Ph: 0120-4712800, 4712802, - Email: trinityleague@trinitygroup.ind.in

Website : www.trinitygroup.ind.in

CIN NO. L93000DL1988PLC031953



**S. K. MEHTA & CO.**  
**CHARTERED ACCOUNTANTS**

302-306, Pragati Tower  
26, Rajendra Place  
New Delhi – 110 008  
Phones :011-25813879,  
258151516

Email.: [skmehta@skmehta.co.in](mailto:skmehta@skmehta.co.in)

**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE UNAUDITED  
STANDALONE FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR  
ENDED 30<sup>TH</sup> SEPTEMBER, 2025.**

**To,**  
**The Board of Directors**  
**Trinity League India Ltd.**

- (i) We have reviewed the accompanying statement of unaudited standalone financial results of **Trinity League India Limited** ("the Company") for the quarter & half year ended 30<sup>th</sup> September, 2025 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulation").
- (ii) This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) prescribed under section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- (iii) We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "*Review of Interim Financial Information Performed by the Independent Auditor of the Entity*" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making enquiries, primarily of person responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an opinion.
- (iv) Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in applicable Indian Accounting Standard ("Ind AS") specified

under section 133 of the Companies Act, 2013 as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For S.K Mehta & Co.**  
**Chartered Accountants**  
**FRN: 000478N**

Digitally signed  
by Jayant Kumar  
Date: 2025.11.14  
'14:56:50 +05'30

**Jayant  
Kumar**

CA Jayant Kumar  
(Partner)  
M. No. 518718

**UDIN: 25518718BMOIND2250**

Date: 14<sup>th</sup> November 2025  
Place: Noida

TRINITY LEAGUE INDIA LIMITED

CIN : L93000DL1988PL C031953

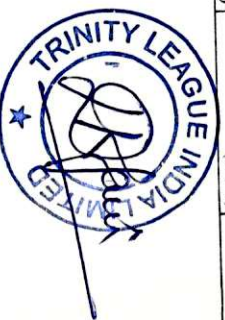
Regd. Office : A-23, Mandakini Enclave, Alaknanda, New Delhi-110019

Email ID for Investors : trinity.league@trinitygroup.ind.in

Statement of Unaudited Standalone Financial Results for the quarter and half year ended September 30, 2025

(INR in Lacs)

Sr. No.	Particulars	Quarter Ended 30.09.2025	Quarter Ended 30.06.2025	Quarter Ended 30.09.2024	Half Year Ended 30.09.2025	Half Year Ended 30.09.2024	Year Ended 31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	(a) Revenue from operations	-	-	0.50	-	0.50	26.60
	b) Other Income	4.33	4.10	5.60	8.43	11.55	21.14
	Total Income (a+b)	4.33	4.10	6.10	8.43	12.05	47.74
2	Expenses						
	a) Employee Cost	4.54	5.99	5.29	10.53	9.96	21.21
	b) Depreciation and Amortisation expense	1.02	0.98	1.33	2.00	2.65	5.28
	c) Other Expenses	9.06	4.92	4.17	13.98	43.46	49.71
	Total expenses	14.62	11.89	10.79	26.51	56.07	76.20
	Loss before exceptional items & tax (1-2)	(10.29)	(7.79)	(4.69)	(18.08)	(44.02)	(28.46)
3	Loss before exceptional items	-	-	-	-	-	-
4	Exceptional items	(10.29)	(7.79)	(4.69)	(18.08)	(44.02)	(28.46)
5	Loss before tax (3-4)	-	-	-	-	-	-
6	Tax expense :	-	-	-	-	-	1.18
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	1.18
	Total Tax Expense	-	-	-	-	-	-
7	Net Loss for the period (5-6)	(10.29)	(7.79)	(4.69)	(18.08)	(44.02)	(29.64)
8	Other comprehensive Income	-	-	-	-	-	-
	Taxes)	-	-	-	-	-	-
	(ii) Items that will be reclassified to profit or loss (Net of Taxes)	-	-	-	-	-	-
	Other Comprehensive income for the period	-	-	-	-	-	-
9	Total Comprehensive income for the period (8+9)	(10.29)	(7.79)	(4.69)	(18.08)	(44.02)	(29.64)
10	Paid-up equity share capital (Face Value of Rs.10/- each)	791.69	791.69	791.69	791.69	791.69	791.69
11	Other Equity	-	-	-	-	-	(507.39)
12	Earnings Per Share (of Rs.10/- each) (not annualized):						
	(a) Basic	(0.13)	(0.10)	(0.06)	(0.23)	(0.56)	(0.37)
	(b) Diluted	(0.13)	(0.10)	(0.06)	(0.23)	(0.56)	(0.37)





## NOTES TO UNAUDITED STANDALONE FINANCIAL RESULTS

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on November 14, 2025.
- 2 The statutory auditors of the company have carried out the limited review of the standalone unaudited financial results for the quarter and half year ended September 30, 2025 as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
- 3 The company operate in one segment, hence no segment reporting is provided.
- 4 Company has provided for diminution in the value of investment made in the associates in the accounts amounting to Rs. 36.92 lacs considering the amount of aggregate losses incurred by the associate company and the same is included in other expenses in the financial for the half year ended september 2024 & year ended March 2025.
- 5 Considering the matter of prudence, deferred tax assests has not been created on the loss & other deductible expenditure for the quarter and half year ended September 30, 2025.
- 6 Figures for the previous periods have been regrouped / reclassified wherever necessary, to conform to current period's classification.

For Trinity League India Limited

  
Devinder Kumar Jain  
Managing Director  
DIN: 00437646



Date: November 14, 2025  
Place: Noida

**TRINITY LEAGUE INDIA LIMITED**

**CIN : L93000DL1988PLC031953**

**REGISTERED OFFICE : A-23, MANDAKINI ENCLAVE, ALAKNANDA, NEW DELHI-110019**

**STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025**

(INR In Lacs)

Particulars	As At 30.09.2025	As At 31.03.2025
	Unaudited	Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment	13.66	16.66
(b) Financial Assets		
Investments	-	
(c) Deferred tax assets (Net)	2.56	2.56
(d) Other Non Current Assets	3.57	3.57
<b>Total Non Current Assets</b>	<b>19.79</b>	<b>22.79</b>
<b>Current assets</b>		
(a) Financial Assets		
(i) Trade receivables	0.06	28.19
(ii) Cash and cash equivalents	2.49	3.06
(iii) Loans & Advances	238.38	227.70
(b) Other current assets	9.56	6.13
<b>Total Current Assets</b>	<b>250.49</b>	<b>265.08</b>
<b>TOTAL ASSETS</b>	<b>270.28</b>	<b>287.87</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	791.69	791.69
(b) Other Equity	(525.47)	(507.39)
<b>Total Equity</b>	<b>266.22</b>	<b>284.30</b>
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Other financial liabilities	3.55	2.42
(b) Other Current Liabilities	0.51	1.15
<b>Total Current Liabilities</b>	<b>4.06</b>	<b>3.57</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>270.28</b>	<b>287.87</b>

For Trinity League India Limited

  
**Devinder Kumar Jain**  
 Managing Director  
 DIN: 00437646



Date: November 14, 2025

Place: Noida

**TRINITY LEAGUE INDIA LIMITED**

CIN : L93000DL1988PLC031953

REGISTERED OFFICE : A-23, MANDAKINI ENCLAVE, ALAKNANDA, NEW DELHI-110019

**STATEMENT OF STANDALONE CASH FLOWS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025**

(INR In Lacs)

Sr. No.	Particulars	Half Year Ended 30.09.2025	Half Year Ended 30.09.2024
		Unaudited	Unaudited
I	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit / (Loss) for the period	(18.08)	(44.02)
	<b>ADD:</b>		
	Depreciation	2.00	2.65
	Provision for Diminution in value of Investment	-	36.92
	<b>LESS:</b>		
	Interest Income	8.35	11.55
	Profit on Sale of PPE	0.07	
	<b>Operating Profit/(Loss) Before Working Capital Changes</b>	<b>(24.50)</b>	<b>(16.00)</b>
	<b>Adjustments for:</b>		
	(Increase) / Decrease in Trade Receivables	28.13	(0.54)
	Increase / (Decrease) in Other Current Financial Liabilities	1.13	0.79
	(Increase) / Decrease in Other Current Assets	(3.43)	(2.90)
	(Increase) / Decrease in Loans	(10.68)	13.45
	Increase / (Decrease) in Other Current Liabilities	(0.64)	(6.14)
	<b>Cash flow from Operating Activities</b>	<b>(9.98)</b>	<b>(11.34)</b>
	Income Tax (Paid) / Refund	-	(0.05)
	<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>(9.98)</b>	<b>(11.39)</b>
II	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Purchases of PPE	(0.13)	-
	Sale of PPE	1.20	-
	Interest Received	8.35	11.55
	<b>NET CASH FLOW FROM INVESTING ACTIVITIES</b>	<b>9.42</b>	<b>11.55</b>
III	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>	-	-
	<b>NET CASH FLOW FROM FINANCING ACTIVITIES</b>	-	-
IV	<b>NET CASH FLOW DURING THE PERIOD (I+II+III)</b>	<b>(0.57)</b>	<b>0.16</b>
V	Cash and cash equivalents at the beginning of the year	3.06	2.54
VI	<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<b>2.49</b>	<b>2.70</b>

For Trinity League India Limited

Devinder Kumar Jain  
Managing Director  
DIN: 00437646



Date: November 14, 2025

Place: Noida





**S. K. MEHTA & CO.**  
**CHARTERED ACCOUNTANTS**

302-306, Pragati Tower  
26, Rajendra Place  
New Delhi – 110 008  
Phones :011-25813879,  
258151516

Email.: [skmehta@skmehta.co.in](mailto:skmehta@skmehta.co.in)

**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE UNAUDITED  
CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER& HALF YEAR  
ENDED 30<sup>TH</sup> SEPTEMBER, 2025.**

**To,**  
**The Board of Directors**  
**Trinity League India Ltd.**

- (i) We have reviewed the accompanying statement of unaudited consolidated financial results of **Trinity League India Limited** ("the Company") and its share of net profit / (loss) after tax and total comprehensive income of its Associate for the quarter & half year ended 30<sup>th</sup> September, 2025 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulation").
- (ii) This Statement, which is the responsibility of the Company Management and approved by the Company Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) prescribed under section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- (iii) We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "*Review of Interim Financial Information Performed by the Independent Auditor of the Entity*" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.  
  
We also performed in accordance with the Circular issued by the Security and Exchange Board of India under Regulation 33(8) of Listing Regulations, to the extent applicable.
- (iv) This Statement includes the results of one Associate Company namely "Agrotech Risk Private Limited".

Based on our review conducted and procedures performed as stated in paragraph (iii) above and based on the consideration of the review report of other auditor referred below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance



with the recognition and measurement principles laid down in applicable Indian Accounting Standard ("Ind AS") specified under section 133 of the Companies Act, 2013 as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**(v) Other Matters**

We did not review the interim financial results / financial information of Associate, included in the unaudited consolidated financial results. The accompanying Statement includes company share of net profit / (loss) after tax of Rs. (Nil) and Rs (Nil) and total comprehensive income of Rs. (Nil) and Rs. (Nil) for the quarter & half year ended 30<sup>th</sup> September, 2025 in respect of above associate, as considered in the statement whose interim financial results / financial information has been reviewed by its independent auditor.

The independent auditor's limited review report on the financial results / financial information of the entity referred in para above have been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of the Associate is based solely on the report of the other auditor and procedure performed by us as stated in paragraph (iii) above.

Our conclusion on the statement is not modified in respect of the above matters with respect to our reliance on the work done and the report of the other auditor referred in para above.

**For S.K Mehta & Co.**  
**Chartered Accountants**  
**FRN: 000478N**

Digitally signed  
by Jayant Kumar  
Date: 2025.11.14  
'14:57:17 +05'30

**Jayant  
Kumar**

CA Jayant Kumar  
(Partner)  
M. No. 518718

**UDIN: 25518718BMOINE4778**

Date: 14<sup>th</sup> November, 2025  
Place: Noida

Statement of Unaudited Consolidated Financial Results for the quarter and half year ended September 30, 2025

(INR in Lacs)

Sr. No.	Particulars	Quarter Ended 30.09.2025	Quarter Ended 30.06.2025	Quarter Ended 30.09.2024	Half Year Ended 30.09.2025	Half Year Ended 30.09.2024	Year Ended 31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income</b>						
	(a) Revenue from operations	-	-	0.50	-	0.50	26.60
	b) Other Income	4.33	4.10	5.60	8.43	11.55	21.14
	<b>Total Income (a+b)</b>	<b>4.33</b>	<b>4.10</b>	<b>6.10</b>	<b>8.43</b>	<b>12.05</b>	<b>47.74</b>
2	<b>Expenses</b>						
	a) Employee Cost	4.54	5.99	5.29	10.53	9.96	21.21
	b) Depreciation and Amortisation expense	1.02	0.98	1.33	2.00	2.65	5.28
	c) Other Expenses	9.06	4.92	4.17	13.98	6.54	12.79
	<b>Total expenses</b>	<b>14.62</b>	<b>11.89</b>	<b>10.79</b>	<b>26.51</b>	<b>19.15</b>	<b>39.28</b>
3	<b>Profit / (Loss) before exceptional items &amp; tax (1-2)</b>	<b>(10.29)</b>	<b>(7.79)</b>	<b>(4.69)</b>	<b>(18.08)</b>	<b>(7.10)</b>	<b>8.46</b>
4	Exceptional Items	-	-	-	-	-	-
5	Share in Profit / (Loss) in Associate	-	-	-	-	(38.08)	(38.08)
6	<b>Profit / (Loss) before tax (3-4+5)</b>	<b>(10.29)</b>	<b>(7.79)</b>	<b>(4.69)</b>	<b>(18.08)</b>	<b>(45.18)</b>	<b>(29.62)</b>
7	<b>Tax expense :</b>						
	Current Tax	-	-	-	-	-	1.18
	Deferred Tax	-	-	-	-	-	-
	<b>Total Tax Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.18</b>
8	<b>Net Profit / (Loss) for the period (6-7)</b>	<b>(10.29)</b>	<b>(7.79)</b>	<b>(4.69)</b>	<b>(18.08)</b>	<b>(45.18)</b>	<b>(30.80)</b>
9	<b>Other comprehensive Income</b>						
	(i) Items that will not be reclassified to profit or loss (Net of Taxes)	-	-	-	-	-	-
	(ii) Items that will be reclassified to profit or loss (Net of Taxes)	-	-	-	-	-	-
10	<b>Other Comprehensive Income for the period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11	<b>Total Comprehensive income for the period (8-9)</b>	<b>(10.29)</b>	<b>(7.79)</b>	<b>(4.69)</b>	<b>(18.08)</b>	<b>(45.18)</b>	<b>(30.80)</b>
12	<b>Paid-up equity share capital (Face Value of Rs.10/- each)</b>	<b>791.69</b>	<b>791.69</b>	<b>791.69</b>	<b>791.69</b>	<b>791.69</b>	<b>791.69</b>
13	<b>Other Equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(507.39)</b>
	<b>Earnings Per Share (of Rs. 10/- each) (not annualized):</b>						
	(a) Basic	(0.13)	(0.10)	(0.06)	(0.23)	(0.57)	(0.39)
	(b) Diluted	(0.13)	(0.10)	(0.06)	(0.23)	(0.57)	(0.39)



## NOTES TO UNAUDITED CONSOLIDATED FINANCIAL RESULTS

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on November 14, 2025.
- 2 The statutory auditors of the company have carried out the limited review of the unaudited consolidated financial results for the quarter and half year ended September 30, 2025 as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
- 3 The company and its associate operate in one segment, hence no segment reporting is provided.
- 4 In the quarter and half year ended September 30, 2025, accounting of share of loss in the Associate company is restricted to the extent of entity interest in the associate company.
- 5 Considering the matter of prudence, deferred tax assets has not been created on the loss & other deductible expenditure for the quarter and half year ended September 30, 2025.
- 6 Figures for the previous periods have been regrouped/reclassified wherever necessary, to conform to current period's classification.

For Trinity League India Limited

  
Devinder Kumar Jain  
Managing Director  
DIN: 00437646



Date: November 14, 2025  
Place: Noida



**TRINITY LEAGUE INDIA LIMITED**

**CIN : L93000DL1988PLC031953**

**REGISTERED OFFICE : A-23, MANDAKINI ENCLAVE, ALAKNANDA, NEW DELHI-110019**

**STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES AS AT SEPTEMBER 30,2025**

**(INR In Lacs)**

Particulars	As At 30.09.2025	As At 31.03.2025
	Unaudited	Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment	13.66	16.66
(b) Investments Accounted for using the Equity Method	-	-
(c) Deferred tax assets (Net)	2.56	2.56
(d) Other Non Current Assets	3.57	3.57
<b>Total Non Current Assets</b>	<b>19.79</b>	<b>22.79</b>
<b>Current assets</b>		
(a) Financial Assets		
(i) Trade receivables	0.06	28.19
(ii) Cash and cash equivalents	2.49	3.06
(iii) Loans & Advances	238.38	227.70
(b) Other current assets	9.56	6.13
<b>Total Current Assets</b>	<b>250.49</b>	<b>265.08</b>
<b>TOTAL ASSETS</b>	<b>270.28</b>	<b>287.87</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	791.69	791.69
(b) Other Equity	(525.47)	(507.39)
<b>Total Equity</b>	<b>266.22</b>	<b>284.30</b>
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Other financial liabilities	3.55	2.42
(b) Other Current Liabilities	0.51	1.15
<b>Total Current Liabilities</b>	<b>4.06</b>	<b>3.57</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>270.28</b>	<b>287.87</b>

For Trinity League India Limited

  
 Devinder Kumar Jain  
 Managing Director  
 DIN: 00437646



Date: November 14, 2025

Place: Noida



**TRINITY LEAGUE INDIA LIMITED**

CIN : L93000DL1988PLC031953

**REGISTERED OFFICE : A-23, MANDAKINI ENCLAVE, ALAKNANDA, NEW DELHI-110019**

**STATEMENT OF CONSOLIDATED CASH FLOWS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025**

(INR In Lacs)

Sr. No.	Particulars	Half Year Ended 30.09.2025	Half Year Ended 30.09.2024
		Unaudited	Unaudited
I	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Loss for the Period	(18.08)	(45.18)
	<b>ADD:</b>		
	Depreciation	2.00	2.65
	Share of Net Loss / (Profit) in Associate	-	38.08
	<b>LESS:</b>		
	Interest Income	8.35	11.55
	Profit on Sale of PPE	0.07	
	<b>Operating Profit/(Loss) Before Working Capital Changes (B+C+D)</b>	<b>(24.50)</b>	<b>(16.00)</b>
	<b>Adjustments for:</b>		
	(Increase) / Decrease in Trade Receivables	28.13	(0.54)
	Increase / (Decrease) in Other Current Financial Liabilities	1.13	0.79
	(Increase) / Decrease in Other Current Assets	(3.43)	(2.90)
	(Increase) / Decrease in Loans & Advances	(10.68)	13.45
	Increase / (Decrease) in Other Current Liabilities	(0.64)	(6.14)
	<b>Cash flow from Operating Activities</b>	<b>(9.98)</b>	<b>(11.34)</b>
	Income Tax (Paid) / Refund	-	(0.05)
	<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>(9.98)</b>	<b>(11.39)</b>
II	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Purchase of PPE	(0.13)	
	Sale of PPE	1.20	
	Interest Received	8.35	11.55
	<b>NET CASH FLOW FROM INVESTING ACTIVITIES</b>	<b>9.42</b>	<b>11.55</b>
III	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	<b>NET CASH FLOW FROM FINANCING ACTIVITIES</b>	-	-
IV	<b>NET CASH FLOW DURING THE PERIOD (I+II+III)</b>	<b>(0.57)</b>	<b>0.16</b>
V	Cash and cash equivalents at the beginning of the year	3.06	2.54
VI	<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<b>2.49</b>	<b>2.70</b>

For Trinity League India Limited

Devinder Kumar Jain  
Managing Director  
DIN: 00437646



Date: November 14, 2025  
Place: Noida